



Switch to convenience, handle your **Forex** needs Online


Online Banking allows you to make secure International payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more
<https://www.fnbbotswana.co.bw/international-banking/personal/fx-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.6993	15.3108	GBP/ZAR	21.2658	
EUR/USD	1.1421	1.2563	EUR/ZAR	18.2360	
GBP/USD	1.3304	1.4650	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.09	115.26			
GOLD \$ p/oz	1739.10	1739.90			
BRENT CRUDE \$ p/barrel	67.83	67.85			
Date :	18-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	22-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5588	14.9032	14.6010	16.1296	15.2841
USD	0.0893	0.0942	0.0981	0.0865	0.0916
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2899	1.3668	1.4369	1.2873	1.3412
AUD	0.1148	0.1187	0.1222	0.1113	0.1167
HKD	0.6991	0.7228	N/A		0.7109
INR	6.3524	6.8209	N/A		6.5850
JPY	9.8008	10.2897	N/A		9.9700
NOK	0.7554	0.7813	N/A		0.7684
NZD	0.1239	0.1275	0.1319	0.1201	0.1260
SEK	0.7594	0.7854	N/A		0.7724
CAD	0.1113	0.1151	0.1185	0.1079	0.1132
CHF	0.0830	0.0859	0.0884	0.0805	0.0845
DKK	0.5585	0.5774	N/A		0.5680
NAD-Namibi	1.2899	1.3668	1.4369	1.2873	1.3412

Please Note

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information



Inflation	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%